

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 29, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2000	85.2500	USD	84.2500	84.1000	84.0000	83.6570
120.2575	120.3260	GBP	115.5745	115.3780	115.2503	114.7797
104.0261	104.0854	EUR	99.2541	98.8772	98.7693	98.3660
0.8004	0.8012	JPY	0.7595	0.7566	0.7547	0.7516
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.3923	96.4672	CHF	91.3716	91.2171	91.1175	90.7454
68.5160	68.6556	CAD	65.4552	65.3463	65.2771	65.0105
64.6639	64.7015	AUD	61.2785	61.0688	60.9857	60.7367
64.3213	64.3583	SGD	63.0150	62.9036	62.8293	62.5728
23.3882	23.4015	SAR	22.3601	22.3201	22.2934	22.2024
13.7140	13.7740	CNY	12.9194	12.8994	12.8594	12.8069

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5100	83.0200	82.5300	82.0400	81.0600
FORWARD SELLING RATE TO CUSTOMERS	85.8183	86.4577	87.0616	87.6654	88.8731
FORWARD BUYING RATE FROM CUSTOMERS	85.0223	85.5138	85.9350	86.2158	86.7775

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	63.65	58.65
GBP	121.37	115.87	SGD	63.88	58.85
EUR	104.34	97.71	HKD	10.41	8.58
CHF	96.47	91.47	SAR	22.60	21.50
CAD	64.70	59.70	QAR	22.44	19.21
USD TCs	--	84.05	KWD	274.76	262.91
GBP TCs	--	113.57	AED	22.01	17.73
ALL Card related payment in USD	85.25	84.05	JPY	0.70	0.61

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4282	1.3557	CHF	0.8734	0.9330
EUR	1.2354	1.1643	CAD	1.2271	1.3024
AUD	0.7680	0.7188	CNY	6.1166	6.5986
JPY	105.15	112.25	SAR	3.6002	3.8126
SGD	1.3091	1.3529	-	-	-

LIBOR AS ON 27-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0860	0.0981	0.1199	0.0000	0.1548	0.2351
GBP	0.0531	0.0613	0.0685	0.0000	0.1020	0.2254
EUR	-0.5773	-0.5533	-0.5619	0.0000	-0.5449	-0.4980

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/Low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division